

GRIMES COUNTY, TEXAS  
ACCOUNTS RECEIVABLE  
JANUARY, 2020

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
23870	CSB	JILL FOSTER MEYERS	01-03-2020	50.00
23900	CSB	GERALYN BACKHUS	01-02-2020	1,051.92
23902	CSB	CITIZENS STATE BANK - INTEREST	12-31-2019	433.07
23906	CSB	GRIMES COUNTY CLERK	01-06-2020	44,120.63
23907	CSB	GRIMES COUNTY CLERK-E-FILING	01-07-2020	3,505.73
23908	CSB	GRIMES CO. TAX ASSESSOR-COLLECTOR	01-08-2020	33,231.77
23910	CSB	BRENT CAHILL	01-08-2020	607.50
23911	CSB	JOHN WREN	01-08-2020	25.25
23912	CSB	GRIMES COUNTY DISTRICT CLERK	01-09-2020	11,489.83
23913	CSB	JUSTICE OF THE PEACE PCT #1	01-09-2020	7,444.50
23914	CSB	JUSTICE OF THE PEACE PCT #2	01-09-2020	15,543.25
23915	CSB	JUSTICE OF THE PEACE PCT #3	01-13-2020	18,525.73
23916	CSB	12TH & 506TH JUDICIAL DISTRICT CSCD	01-13-2020	7,326.10
23917	CSB	ANDERSON-SHIRO EDUCATION FOUNDATION	01-14-2020	140.00
23918	CSB	K & K VENDING	01-15-2020	146.00
23919	CSB	JOHNNY C. POINTER, JR.	01-15-2020	214.97
23920	CSB	REBECCA DUFF	01-15-2020	214.97
23921	CSB	ANN WEAKS	01-15-2020	427.24
23922	CSB	RONALD A YEATES II	01-15-2020	1,559.86
23923	CSB	MELINDA CHAVEZ	01-15-2020	1,155.96
23924	CSB	GRIMES COUNTY SHERIFF'S OFFICE	01-15-2020	62.50
23925	CSB	GRIMES COUNTY JAIL	01-15-2020	922.00
23926	CSB	9-1-1 ADDRESSING	01-15-2020	10.00
23927	CSB	TEXAS ASSOCIATION OF COUNTIES	01-15-2020	200.00
23928	CSB	CONSTABLE PCT. # 1	01-15-2020	300.00
23929	CSB	GRIMES COUNTY FAIRGROUNDS	01-15-2020	1,150.00
23930	CSB	BRAZOS VALLEY COUNCIL OF GOV'T.	01-15-2020	1,000.00
23931	CSB	CATHOLIC HEALTH INITIATIVES	01-15-2020	49,813.00
23932	CSB	BVCOG - 911 ADDRESSING-REIMB	01-15-2020	5,000.00
23933	CSB	CONSTABLE, PCT. #2	01-15-2020	1,351.00
23934	CSB	MARTHA MCCLENEY	01-15-2020	212.27
23935	CSB	JOHN LEFLORE	01-15-2020	212.27
23936	CSB	MR. OR MRS. AUGUST NOWAK	01-15-2020	529.08
23937	CSB	GENE OR SANDRA STAPLETON	01-15-2020	319.79
23938	CSB	LORETTA HENRY	01-15-2020	212.27
23939	CSB	JOE FALCO, JR.	01-15-2020	459.26
23940	CSB	CONSTABLE PCT. # 3	01-15-2020	1,100.00
23941	CSB	GRIMES CO. TAX ASSESSOR-COLLECTOR	01-15-2020	1.30
23942	CSB	GRIMES COUNTY APPRAISAL DISTRICT	01-15-2020	1,573,353.76
23943	CSB	MARK LAUGHIN	01-16-2020	21.63
23944	CSB	MRS. JOY DYMKE	01-21-2020	13.92
23945	CSB	JOE IMHOFF	01-21-2020	2.70
23946	CSB	JOE IMHOFF	01-21-2020	1,273.62
23947	CSB	EARNEST AND ROSA BENNETT	01-22-2020	5.00
23948	CSB	BETTY J. ARMATYS	01-22-2020	186.51
23949	CSB	GREGG CANNON	01-22-2020	14.60
23950	CSB	TEXAS COMPTROLLER-SALES TAX	01-22-2020	121,676.93
23951	CSB	TEXAS COMPTROLLER - MIXED BEVERAGE	01-22-2020	6,642.65
23952	CSB	LOUISE OR DR. JOHN B. ADDISON	01-22-2020	25.00
23953	CSB	CLYDE A OR CHERYL M BACHMEYER	01-23-2020	2.70

23954	CSB	CLYDE A OR CHERYL M BACHMEYER	01-23-2020	587.00
23955	CSB	TRAVIS HIGGINBOTHAM	01-23-2020	1,588.00
23956	CSB	MR. OR MRS. AUGUST NOWAK	01-23-2020	11.07
23957	CSB	BRAZOS VALLEY COUNCIL GOV'T-SR MEAL	01-23-2020	4,113.66
23958	CSB	TEXAS ASSOCIATION OF COUNTIES-CLAIM	01-23-2020	17,450.00
23959	CSB	ANA GONZALEZ OR ALEJANDRO GONZALEZ	01-23-2020	350.89
23960	CSB	HAPPY HOMES	01-23-2020	150.00
23961	CSB	GRIMES COUNTY DISTRICT ATTORNEY	01-23-2020	2,510.57
23962	CSB	GRIMES COUNTY JUVENILE SERVICE	01-24-2020	90.00
23963	CSB	NAVASOTA LIVESTOCK AUCTION CO.	01-24-2020	438.45
23964	CSB	CITY OF BEDIAS	01-24-2020	5,655.96
23965	CSB	DAN AGAN	01-24-2020	451.20
23966	CSB	DAVID A COOK	01-24-2020	212.27
1	CSB	BARBARA SZYMCZAK	01-28-2020	153.92
2	CSB	LINDA MAREK	01-28-2020	212.27
3	CSB	HELEN BURZYNSKI	01-28-2020	212.27
4	CSB	ALBIN FINKE	01-28-2020	186.51
5	CSB	GENE STAPLETON	01-28-2020	319.79
6	CSB	TEXAS COMPTRROLLER - VOC	01-29-2020	30,309.22
7	CSB	WM ALBERT MILLER AGENCY	01-29-2020	91.68
8	CSB	GRMES COUNTY JAIL	01-29-2020	2,254.55
9	CSB	GRIMES COUNTY GO TEXAN	01-29-2020	250.00
10	CSB	TEXAS COMPTRROLLER	01-29-2020	1,584.00
11	CSB	MICHAEL BEWLEY	01-29-2020	316.08
12	CSB	STEPHEN ACORD	01-29-2020	452.12
13	CSB	GRIMES COUNTY SHERIFF'S OFFICE	01-29-2020	191.00
24	CSB	GRIMES COUNTY APPRAISAL DISTRICT	01-29-2020	2,137,693.00
34	CSB	GRIMES COUNTY APPRAISAL DISTRICT	01-21-2020	3,072,689.13
39	CSB	GRIMES COUNTY APPRAISAL DISTRICT	01-22-2020	1,867,321.95
43	CSB	CITIZENS STATE BANK - INTEREST	01-31-2020	37,298.19
52	CSB	LICENSES AND PERMITS	01-30-2020	16,180.00
		REPORT TOTAL		<u>9,114,612.79</u>
41-50	CSB	JUVENILE PROBATION		0.00
		INTERFUND ACTIVITY		<u>20.91</u>
		JANUARY 2020 ACCOUNTS RECEIVABLE		<u><u>9,114,633.70</u></u>